

Pacific Northwest Kiwanis Foundation
Statement of Financial Position

As of September 30,

	Sep 30, 10	Sep 30, 09
ASSETS		
Current Assets		
Checking/Savings		
Home Fed Checking(former CFB)	1,271	6,291
UBS Financial MMA	31,220	19,401
US Bank Checking	4,988	53,710
Total Checking/Savings	37,479	79,401
Other Current Assets		
Contributions Receivable	-0	-0
Total Other Current Assets	-0	-0
Total Current Assets	37,479	79,401
Fixed Assets		
Accumulated Depreciation	-1,620	-1,620
Equipment	1,620	1,620
Total Fixed Assets	0	0
Other Assets		
UBS Managed Acct		
Fixed Income Cost	239,522	166,588
Unrealized Appreciation	33,744	-14,640
Equity Cost	380,878	410,694
Total UBS Managed Acct	654,144	562,642
Total Other Assets	654,144	562,642
TOTAL ASSETS	691,623	642,043
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued grants payable	2,143	0
Total Other Current Liabilities	2,143	0
Total Current Liabilities	2,143	0
Total Liabilities	2,143	0
Equity		
Retained Earnings	0	0
Unrestricted Fund Balance	642,042	548,249
Net Income	47,437	93,793
Total Equity	689,480	642,043
TOTAL LIABILITIES & EQUITY	691,623	642,043